

Edgar Filing: Neuberger Berman High Yield Strategies Fund Inc. - Form NSAR-B

Neuberger Berman High Yield Strategies Fund Inc.  
Form NSAR-B  
December 31, 2012

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000 B000000 10/31/2012  
000 C000000 0001487610  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NB HIGH YIELD STRATEGIES FUND INC.  
001 B000000 811-22396  
001 C000000 2124768800  
002 A000000 605 THIRD AVENUE, 2ND FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10158  
002 D020000 0180  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 NEUBERGER BERMAN MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-8259  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10158  
008 D040001 0180  
008 A000002 NEUBERGER BERMAN FIXED INCOME LLC  
008 B000002 S  
008 C000002 801-61757  
008 D010002 CHICAGO  
008 D020002 IL  
008 D030002 60601  
010 A000001 NEUBERGER BERMAN MANAGEMENT LLC  
010 B000001 801-8259  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10158  
010 C040001 0180  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07317  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02116  
014 A000001 NEUBERGER BERMAN LLC  
014 B000001 8-01068  
014 A000002 NEUBERGER BERMAN MANAGEMENT LLC  
014 B000002 8-16229  
015 A000001 STATE STREET BANK & TRUST CO.

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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 D020002 SP 01311-20  
015 E040002 X  
015 A000003 STATE STREET TRUST COMPANY CANADA  
015 B000003 S  
015 C010003 TORONTO, ONTARIO  
015 D010003 CANADA  
015 D020003 M5V 3L3  
015 E040003 X  
015 A000004 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000004 S  
015 C010004 BOGOTA  
015 D010004 COLOMBIA  
015 E040004 X  
015 A000005 STATE STREET BANK & TRUST COMPANY, UK  
015 B000005 S  
015 C010005 EDINBURGH, SCOTLAND  
015 D010005 UNITED KINGDOM  
015 D020005 EH5 2AW  
015 E040005 X  
015 A000006 BANCO NACIONAL DE MEXICO S.A.  
015 B000006 S  
015 C010006 SANTA FE  
015 D010006 MEXICO  
015 D020006 DF 01210  
015 E040006 X  
015 A000007 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000007 S  
015 C010007 AUCKLAND  
015 D010007 NEW ZEALAND  
015 D020007 1010  
015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000008 S  
015 C010008 OSLO  
015 D010008 NORWAY  
015 D020008 NO-0123  
PAGE 3  
015 E040008 X  
015 A000009 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000009 S  
015 C010009 WARSAW  
015 D010009 POLAND  
015 D020009 00-249  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000010 S  
015 C010010 STOCKHOLM  
015 D010010 SWEDEN  
015 D020010 SE-106 40  
015 E040010 X  
015 A000011 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000011 S  
015 C010011 JOHANNESBURG

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015 D010011 SOUTH AFRICA  
015 D020011 2000  
015 E040011 X  
015 A000012 DEUTSCHE BANK S.P.A.  
015 B000012 S  
015 C010012 MILAN  
015 D010012 ITALY  
015 D020012 20124  
015 E040012 X  
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000013 S  
015 C010013 SYDNEY  
015 D010013 AUSTRALIA  
015 D020013 NSW 2000  
015 E040013 X  
015 A000014 CITIBANK, N.A.  
015 B000014 S  
015 C010014 BUENOS AIRES  
015 D010014 ARGENTINA  
015 D020014 1036  
015 E040014 X  
015 A000015 VIA DEUTSCHE BANK A.G., NETHERLANDS  
015 B000015 S  
015 C010015 AMSTERDAM, NETHERLAN  
015 D010015 FRANCE  
015 D020015 1101 HE  
015 E040015 X  
015 A000016 BANCO ITAU CHILE  
015 B000016 S  
015 C010016 SANTIAGO  
015 D010016 CHILE  
015 E040016 X  
015 A000017 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000017 S  
015 C010017 SHANGHAI  
PAGE 4  
015 D010017 P.R. OF CHINA  
015 D020017 200120  
015 E040017 X  
015 A000018 UNICREDIT BANK AUSTRIA AG  
015 B000018 S  
015 C010018 VIENNA  
015 D010018 AUSTRIA  
015 D020018 A-1090  
015 E040018 X  
015 A000019 MIZUHO CORPORATE BANK, LTD.  
015 B000019 S  
015 C010019 CHUO-KU, TOKYO  
015 D010019 JAPAN  
015 D020019 104-0052  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000020 S  
015 C010020 COPENHAGEN  
015 D010020 DENMARK  
015 D020020 1577  
015 E040020 X  
015 A000021 HSBC BANK EGYPT S.A.E.  
015 B000021 S  
015 C010021 MAADI, CAIRO  
015 D010021 EGYPT  
015 E040021 X

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015 A000022 VIA DEUTSCHE BANK A.G., NETHERLANDS  
015 B000022 S  
015 C010022 AMSTERDAM, NETHERLAN  
015 D010022 PORTUGAL  
015 D020022 1101 HE  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 ESCHBORN  
015 D010023 GERMANY  
015 D020023 D-65760  
015 E040023 X  
015 A000024 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000024 S  
015 C010024 ATHENS  
015 D010024 GREECE  
015 D020024 115 28  
015 E040024 X  
015 A000025 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000025 S  
015 C010025 KWUN TONG  
015 D010025 HONG KONG  
015 E040025 X  
015 A000026 UNICREDIT BANK HUNGARY ZRT.  
015 B000026 S  
PAGE 5  
015 C010026 BUDAPEST  
015 D010026 HUNGARY  
015 D020026 H-1054  
015 E040026 X  
015 A000027 DEUTSCHE BANK AG  
015 B000027 S  
015 C010027 MUMBAI  
015 D010027 INDIA  
015 D020027 400 063  
015 E040027 X  
015 A000028 DEUTSCHE BANK AG  
015 B000028 S  
015 C010028 JAKARTA  
015 D010028 INDONESIA  
015 D020028 10310  
015 E040028 X  
015 A000029 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000029 S  
015 C010029 KUALA LUMPUR  
015 D010029 MALAYSIA  
015 D020029 50250  
015 E040029 X  
015 A000030 DEUTSCHE BANK AG  
015 B000030 S  
015 C010030 AMSTERDAM  
015 D010030 NETHERLANDS  
015 D020030 1101 HE  
015 E040030 X  
015 A000031 CITIBANK DEL PERU, S.A.  
015 B000031 S  
015 C010031 LIMA  
015 D010031 PERU  
015 D020031 27  
015 E040031 X  
015 A000032 DEUTSCHE BANK AG  
015 B000032 S

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015 C010032 MAKATI CITY  
015 D010032 PHILIPPINES  
015 D020032 1226  
015 E040032 X  
015 A000033 VIA DEUTSCHE BANK AG, NETHERLANDS  
015 B000033 S  
015 C010033 AMSTERDAM, NETHERLAN  
015 D010033 BELGIUM  
015 D020033 1101 HE  
015 E040033 X  
015 A000034 CITIBANK N.A.  
015 B000034 S  
015 C010034 SINGAPORE  
015 D010034 SINGAPORE  
015 D020034 486026  
PAGE 6  
015 E040034 X  
015 A000035 DEUTSCHE BANK S.A.E.  
015 B000035 S  
015 C010035 MADRID  
015 D010035 SPAIN  
015 D020035 28020  
015 E040035 X  
015 A000036 UBS AG  
015 B000036 S  
015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 D020036 8098  
015 E040036 X  
015 A000037 HSBC BANK MALTA PLC.  
015 B000037 S  
015 C010037 QORMI  
015 D010037 MALTA  
015 D020037 QRM 3101  
015 E040037 X  
015 A000038 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000038 S  
015 C010038 BANGKOK  
015 D010038 THAILAND  
015 D020038 10500  
015 E040038 X  
015 A000039 CITIBANK, A.S.  
015 B000039 S  
015 C010039 LEVENT ISTANBUL  
015 D010039 TURKEY  
015 D020039 34394  
015 E040039 X  
015 A000040 CITIBANK, N.A.  
015 B000040 S  
015 C010040 CARACAS  
015 D010040 VENEZUELA  
015 D020040 1050  
015 E040040 X  
015 A000041 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000041 S  
015 C010041 PRAGUE  
015 D010041 CZECH REPUBLIC  
015 D020041 150 57  
015 E040041 X  
015 A000042 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000042 S  
015 C010042 ABIDJAN, IVORY COAST

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015 D010042 TOGO  
015 D020042 01  
015 E040042 X  
015 A000043 CITIBANK MAGHREB  
015 B000043 S  
PAGE 7  
015 C010043 CASABLANCA  
015 D010043 MOROCCO  
015 D020043 20190  
015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000044 S  
015 C010044 CHUO-KU, TOKYO  
015 D010044 JAPAN  
015 D020044 103-0027  
015 E040044 X  
015 A000045 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000045 S  
015 C010045 HELSINKI  
015 D010045 FINLAND  
015 D020045 SF-00101  
015 E040045 X  
015 A000046 ING BANK (EURASIA) ZAO  
015 B000046 S  
015 C010046 MOSCOW  
015 D010046 RUSSIA  
015 D020046 127473  
015 E040046 X  
015 A000047 CESKOSLOVENSKA OBCHODNA BANKA, A.S.  
015 B000047 S  
015 C010047 BRATISLAVA  
015 D010047 SLOVAK REPUBLIC  
015 D020047 815 63  
015 E040047 X  
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000048 S  
015 C010048 CHUNG-KU, SEOUL  
015 D010048 REPUBLIC OF KOREA  
015 D020048 100-161  
015 E040048 X  
015 A000049 ING BANK N.V.  
015 B000049 S  
015 C010049 SOFIA  
015 D010049 BULGARIA  
015 D020049 1404  
015 E040049 X  
015 A000050 AS SEB PANK  
015 B000050 S  
015 C010050 TALLINN  
015 D010050 ESTONIA  
015 D020050 15010  
015 E040050 X  
015 A000051 HSBC BANK MIDDLE EAST LIMITED  
015 B000051 S  
015 C010051 AMMAN  
015 D010051 JORDAN  
015 D020051 11190  
PAGE 8  
015 E040051 X  
015 A000052 AS SEB BANKA  
015 B000052 S  
015 C010052 RIGA

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015 D010052 LATVIA  
015 D020052 LV 1076  
015 E040052 X  
015 A000053 AB SEB BANKAS  
015 B000053 S  
015 C010053 VILNIUS  
015 D010053 LITHUANIA  
015 D020053 LT-2600  
015 E040053 X  
015 A000054 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000054 S  
015 C010054 EBENE  
015 D010054 MAURITIUS  
015 E040054 X  
015 A000055 UNICREDIT BANKA SLOVENIJA D.D.  
015 B000055 S  
015 C010055 LJUBLJANA  
015 D010055 SLOVENIA  
015 D020055 1000  
015 E040055 X  
015 A000056 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000056 S  
015 C010056 MUMBAI  
015 D010056 INDIA  
015 D020056 400 057  
015 E040056 X  
015 A000057 STANDARD CHARTERED BANK  
015 B000057 S  
015 C010057 DHAKA  
015 D010057 BANGLADESH  
015 D020057 1212  
015 E040057 X  
015 A000058 STANDARD CHARTERED BANK UGANDA LIMITED  
015 B000058 S  
015 C010058 KAMPALA  
015 D010058 UGANDA  
015 E040058 X  
015 A000059 HSBC BANK MIDDLE EAST LIMITED  
015 B000059 S  
015 C010059 AL SEEF  
015 D010059 BAHRAIN  
015 D020059 428  
015 E040059 X  
015 A000060 HSBC BANK BERMUDA LIMITED  
015 B000060 S  
015 C010060 HAMILTON  
015 D010060 BERMUDA  
PAGE 9  
015 D020060 HM06  
015 E040060 X  
015 A000061 PRIVREDNA BANKA ZAGREB D.D.  
015 B000061 S  
015 C010061 ZAGREB  
015 D010061 CROATIA  
015 D020061 10000  
015 E040061 X  
015 A000062 VIA BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000062 S  
015 C010062 ATHENS, GREECE  
015 D010062 CYPRUS  
015 D020062 115 28  
015 E040062 X

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015 A000063 BANCO DE LA PRODUCCION S.A.  
015 B000063 S  
015 C010063 QUITO  
015 D010063 ECUADOR  
015 D020063 N35-211  
015 E040063 X  
015 A000064 SCOTIA INVESTMENTS JAMAICA LIMITED  
015 B000064 S  
015 C010064 KINGSTON  
015 D010064 JAMAICA  
015 D020064 10  
015 E040064 X  
015 A000065 SB HSBC BANK KAZAKHSTAN JSC  
015 B000065 S  
015 C010065 ALMATY  
015 D010065 KAZAKHSTAN  
015 D020065 480021  
015 E040065 X  
015 A000066 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000066 S  
015 C010066 NAIROBI  
015 D010066 KENYA  
015 D020066 00100 GPO  
015 E040066 X  
015 A000067 HSBC BANK MIDDLE EAST LIMITED  
015 B000067 S  
015 C010067 BEIRUT  
015 D010067 LEBANON  
015 D020067 1107 2080  
015 E040067 X  
015 A000068 HSBC BANK OMAN S.A.O.G  
015 B000068 S  
015 C010068 SEEB  
015 D010068 OMAN  
015 D020068 PC 111  
015 E040068 X  
015 A000069 HSBC BANK MIDDLE EAST LIMITED  
PAGE 10  
015 B000069 S  
015 C010069 RAMALLAH, WEST BANK  
015 D010069 PALESTINE  
015 D020069 2119  
015 E040069 X  
015 A000070 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000070 S  
015 C010070 ABIDJAN, IVORY COAST  
015 D010070 BENIN  
015 D020070 01  
015 E040070 X  
015 A000071 HSBC BANK MIDDLE EAST LIMITED  
015 B000071 S  
015 C010071 DOHA  
015 D010071 QATAR  
015 E040071 X  
015 A000072 LANDSBANKINN HF.  
015 B000072 S  
015 C010072 REYKJAVIK  
015 D010072 ICELAND  
015 D020072 155  
015 E040072 X  
015 A000073 REPUBLIC BANK LIMITED  
015 B000073 S



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015 C010073 PORT-OF-SPAIN  
015 D010073 TRINIDAD AND TOBAGO  
015 E040073 X  
015 A000074 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000074 S  
015 C010074 TUNIS CEDEX  
015 D010074 TUNISIA  
015 D020074 1080  
015 E040074 X  
015 A000075 ING BANK UKRAINE  
015 B000075 S  
015 C010075 KIEV  
015 D010075 UKRAINE  
015 D020075 04070  
015 E040075 X  
015 A000076 HSBC BANK MIDDLE EAST LIMITED  
015 B000076 S  
015 C010076 DUBAI  
015 D010076 UNITED ARAB EMIRATES  
015 E040076 X  
015 A000077 BANCO ITAU URUGUAY S.A.  
015 B000077 S  
015 C010077 MONTEVIDEO  
015 D010077 URUGUAY  
015 D020077 11000  
015 E040077 X  
015 A000078 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
PAGE 11  
015 B000078 S  
015 C010078 COLOMBO  
015 D010078 SRI LANKA  
015 D020078 01  
015 E040078 X  
015 A000079 HSBC BANK (VIETNAM) LTD.  
015 B000079 S  
015 C010079 HO CHI MINH CITY  
015 D010079 VIETNAM  
015 D020079 DISTRICT 1  
015 E040079 X  
015 A000080 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000080 S  
015 C010080 ABIDJAN, IVORY COAST  
015 D010080 BURKINA FASO  
015 D020080 01  
015 E040080 X  
015 A000081 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000081 S  
015 C010081 ABIDJAN, IVORY COAST  
015 D010081 MALI  
015 D020081 01  
015 E040081 X  
015 A000082 CITIBANK, N.A.  
015 B000082 S  
015 C010082 SAN JUAN  
015 D010082 PUERTO RICO  
015 D020082 00926  
015 E040082 X  
015 A000083 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000083 S  
015 C010083 ABIDJAN, IVORY COAST  
015 D010083 SENEGAL  
015 D020083 01

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015 E040083 X  
015 A000084 HSBC BANK MIDDLE EAST LIMITED  
015 B000084 S  
015 C010084 SAFAT  
015 D010084 KUWAIT  
015 D020084 13017  
015 E040084 X  
015 A000085 BANCO ECT S.A.  
015 B000085 S  
015 C010085 SAN JOSE  
015 D010085 COSTA RICA  
015 E040085 X  
015 A000086 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000086 S  
015 C010086 ACCRA  
015 D010086 GHANA  
015 E040086 X  
PAGE 12  
015 A000087 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000087 S  
015 C010087 ABIDJAN, IVORY COAST  
015 D010087 NIGER  
015 D020087 01  
015 E040087 X  
015 A000088 STANDARD BANK SWAZILAND  
015 B000088 S  
015 C010088 MBABANE  
015 D010088 SWAZILAND  
015 D020088 H101  
015 E040088 X  
015 A000089 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000089 S  
015 C010089 GABORONE  
015 D010089 BOTSWANA  
015 E040089 X  
015 A000090 BANK HAPOALIM B.M.  
015 B000090 S  
015 C010090 TEL AVIV  
015 D010090 ISRAEL  
015 D020090 61000  
015 E040090 X  
015 A000091 STANBIC IBTC BANK PLC.  
015 B000091 S  
015 C010091 LAGOS  
015 D010091 NIGERIA  
015 D020091 101007  
015 E040091 X  
015 A000092 STANDARD CHARTERED BANK ZAMBIA PLC.  
015 B000092 S  
015 C010092 LUSAKA  
015 D010092 ZAMBIA  
015 D020092 10101  
015 E040092 X  
015 A000093 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000093 S  
015 C010093 HARARE  
015 D010093 ZIMBABWE  
015 E040093 X  
015 A000094 STANDARD BANK NAMIBIA LIMITED  
015 B000094 S  
015 C010094 WINDHOEK  
015 D010094 NAMIBIA

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015 E040094 X  
 015 A000095 VIA SOCIETE GENERALE DE BANQUES EN COTE  
 015 B000095 S  
 015 C010095 ABIDJAN, IVORY COAST  
 015 D010095 GUINEA-BISSAU  
 015 D020095 01  
 015 E040095 X  
     PAGE 13  
 015 A000096 SOCIETE GENERALE DE BANQUES EN COTE  
 015 B000096 S  
 015 C010096 ABIDJAN  
 015 D010096 IVORY COAST  
 015 D020096 01  
 015 E040096 X  
 015 A000097 DEUTSCHE BANK AG  
 015 B000097 S  
 015 C010097 KARACHI  
 015 D010097 PAKISTAN  
 015 D020097 74000  
 015 E040097 X  
 015 A000098 ING BANK N.V.  
 015 B000098 S  
 015 C010098 BUCHAREST  
 015 D010098 ROMANIA  
 015 D020098 011745  
 015 E040098 X  
 015 A000099 HSBC SAUDI ARABIA LIMITED  
 015 B000099 S  
 015 C010099 RIYADH  
 015 D010099 SAUDI ARABIA  
 015 D020099 11413  
 015 E040099 X  
 018 000000 Y  
 019 A000000 Y  
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 019 C000000 NEUBBERMAN  
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 022 A000001 SS INSTITUTIONAL LIQUID RESERVES FUND  
 022 B000001 04-6910804  
 022 C000001 167508  
 022 D000001 17947  
 022 A000002 BANK OF AMERICA SECURITIES LLC  
 022 B000002 56-2058405  
 022 C000002 77558  
 022 D000002 52722  
 022 A000003 JP MORGAN CHASE & CO.  
 022 B000003 13-3224016  
 022 C000003 63219  
 022 D000003 32511  
 022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
 022 B000004 13-5659485  
 022 C000004 40136  
 022 D000004 44705  
 022 A000005 DEUTSCHE BANK SECURITIES, INC.  
 022 B000005 13-2730828  
 022 C000005 44099  
 022 D000005 23829  
 022 A000006 GOLDMAN SACHS & CO.  
 022 B000006 13-5108880  
     PAGE 14  
 022 C000006 21046  
 022 D000006 25734

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022	A000007	BARCLAYS CAPITAL, INC.	
022	B000007	06-1031656	
022	C000007	18772	
022	D000007	27717	
022	A000008	CITIGROUP GLOBAL MARKETS, INC.	
022	B000008	13-3214963	
022	C000008	21329	
022	D000008	24256	
022	A000009	MORGAN STANLEY & CO., INC.	
022	B000009	36-3145972	
022	C000009	14737	
022	D000009	17269	
022	A000010	UBS SECURITIES LLC	
022	B000010	13-3873456	
022	C000010	11276	
022	D000010	20484	
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023	D000000	495441	
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054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N

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054	G000000	Y	
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070	I010000	N	
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073	C000000		0.0000

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074	A000000	0
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077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	20000
081	A000000	Y
081	B000000	52
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087 A010000 COMMON  
087 A020000 64128C106  
087 A030000 NHS  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE JOHN MCGOVERN  
TITLE TREASURER